

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM

1

2010

REAL ESTATE TAXES

300.010 CURRENT YEAR	\$ 1,714,439.16
300.020 PRIOR YEAR	\$ 55,000.00
300.030 OXFORD TERRCE	\$ 1,650.00

SUBTOTAL \$ 1,771,089.16

LOCAL TAX ENABLING ACT (ACT 511) TAXES

310.010 PER CAPITA CURRENT YEAR	\$ 10,000.00
310.020 DELINQUENT PER CAPITA	\$ 2,800.00
310.030 REAL ESTATE TRANSFER	\$ 75,000.00
310.040 EARNED INCOME TAX	\$ 420,000.00
310.050 MECHANICAL DEVICES	\$ 3,500.00
310.060 LOCAL SERVICES TAX	\$ 80,000.00

SUBTOTAL \$ 591,300.00

LICENSES AND PERMITS

320.010 BEVERAGE	\$ 1,200.00
320.020 CERTIFICATE OF COMP & C OF OC	\$ 2,500.00
320.021 RENTAL PROPERTY PERMIT	\$ 5,000.00
320.030 SELLING PERMITS	\$ 200.00
320.040 BUILDING PERMIT	\$ 25,000.00
320.050 ALARM PERMIT	
320.060 STREET OPENING PERMIT	\$ 500.00
320.070 SUBDIVISION	
320.080 SIGN PERMIT	\$ 200.00
320.100 FIRE PREVENTION PERMIT	
320.110 ZONING	\$ 3,000.00
320.120 PARADE PERMITS	\$ 20.00
SUBTOTAL	\$ 37,620.00

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM

2

BUSINESS LICENSE AND PERMITS

321.031 HOME OCCUPATION

321.800 CABLE TELEVISION FRANCHISE

321.900 GAS COMPANY

\$ 45,000.00

SUBTOTAL

\$ 45,000.00

FINES

330.000 FINES AND FORFEITS

330.020 PARKING FINES

330.040 STATE POLICE FINES

330.050 DRIVING UNDER THE INFLUENCE

\$ 35,000.00

\$ 10,000.00

\$ 3,000.00

\$ 4,000.00

SUBTOTAL

\$ 52,000.00

INTEREST

340.010 EARNED INTEREST

\$ 1,000.00

SUBTOTAL

\$ 1,000.00

UTILITIES (IN LIEU OF TAXES)

350.010 UTILITIES

350.020 SNOW REMOVAL CONTRACT

\$ 1,500.00

\$ 13,000.00

SUBTOTAL

\$ 14,500.00

DEPARTMENTAL REVENUE

360.030 PARKING METERS

360.050 POLICE SERVICES

360.051 CROSSING GUARDS

360.140 DOG LICENSES

SUBTOTAL

\$ 10,000.00

\$ 1,200.00

\$ 17,000.00

\$ 1,000.00

\$ 29,200.00

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM

3

MISCELLANEOUS REVENUE

380.000 MISCELLANEOUS REVENUE		
380.010 DEPOSITS FOR PARK	\$	2,000.00
380.020 REIMBURSEMENTS	\$	1,000.00
380.030 SALE OF PROPERTY	\$	5,000.00
380.040 SALE OF SUPPLIES	\$	2,000.00
380.060 WORKERS COMP DIVIDEND		
380.070 INSURANCE REIMBURSEMENTS		
380.072 WORKERS COMP TOWNSHIPS	\$	16,000.00
380.080 STATE PENSION CONTRIBUTION	\$	115,000.00
380.110 BUSINESS IMPROVEMENT DIST		
380.190 GIFTS AND GRANTS	\$	5,000.00
POLICE GRANT		
SUBTOTAL	\$	146,000.00

INTERFUND OPERATING TRANSFERS

392.000 WATER	\$	135,226.00
392.350 STATE HIGHWAY	\$	80,000.00
SUBTOTAL	\$	215,226.00

PROCEEDS FROM SHORT-TERM DEBT

394.100 TAX ANTICIPATION NOTE	\$	200,000.00
SUBTOTAL	\$	200,000.00

TOTAL REVENUES \$ 3,102,935.16

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM

4

EXPENDITURES

	2010
FINANCE AND ADMINISTRATION	
400.010 SALARY OF MANAGER	\$ 65,409.38
400.020 SALARY OF TREASURER	\$ 55,477.67
400.030 SALARY OF CLERK/SECRETARY	\$ 101,234.86
400.040 SPECIAL PROJECTS	
400.050 SALARY OF MAYOR	\$ 1,500.00
400.070 OVERTIME AND PARTIME	\$ 200.00
400.100 OFFICE SUPPLIES AND POSTAGE	\$ 6,000.00
400.181 EMPLOYEE RECOGNITION	
400.182 SAFTEY COMMITTEE	\$ 3,000.00
400.210 ADVERTISING	\$ 8,000.00
400.220 ASSOC DUES & SUBSCRIPITONS	\$ 1,500.00
400.230 GENERAL EXPENSES	\$ 5,000.00
400.231 SPECIAL EVENTS	
400.240 ENGINEERING FEES	\$ 55,000.00
400.250 AUDITING FEES	\$ 25,000.00
400.251 MAINTENANCE AGREEMENTS	\$ 3,000.00
400.260 TRAINING	\$ 1,200.00
400.275 GRANT MATCH & ADMIN	
400.280 CODIFICATION	\$ 1,000.00
400.290 LEGAL SERVICES	\$ 60,000.00
400.300 TELEPHONE	\$ 7,000.00
400.430 MAINTENANCE & REPAIR EQUIP	\$ 800.00
400.550 AUTO ALLOWANCE	\$ 300.00
400.560 AUTO ALLOWANCE BORO MGR	\$ 100.00
400.600 MINOR EQUIPMENT	\$ 1,000.00
400.610 MAJOR EQUIPMENT	
SUBTOTAL	\$ 401,721.91

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM

5

TAX COLLECTION

401.030 COMMISSIONS	\$	14,000.00
401.220 BOND	\$	444.00
401.300 BILLING COSTS	\$	3,500.00
SUBTOTAL	\$	17,944.00

MUNICIPAL BUILDINGS

402.100 MATERIALS AND SUPPLIES		
402.110 UTILITIES	\$	13,000.00
402.120 CLEANING SERVICES	\$	5,000.00
402.400 MAINTENANCE & REPAIR OFFICE	\$	3,000.00
SUBTOTAL	\$	21,000.00

PUBLIC WORKS BUILDING AND PLANT

409.010 SALARY OF DIRECTOR	\$	10,400.00
409.100 MATERIAL AND SUPPLIES	\$	4,000.00
409.110 UTILITIES	\$	10,000.00
409.120 UNIFORMS	\$	800.00
409.230 GENERAL EXPENSE	\$	1,000.00
409.260 TOOLS (HAND AND SMALL)	\$	500.00
409.300 TELEPHONE	\$	1,600.00
409.370 MAINTENANCE & REPAIR	\$	500.00
409.400 MAINTENANCE & REPAIR BLDG	\$	2,500.00
409.540 MAINTENANCE OF VEHICLES	\$	500.00
409.550 TRAVEL ALLOWANCE	\$	150.00
409.600 MINOR EQUIPMENT	\$	500.00
409.740 MAJOR EQUIPMENT		
409.750 REPLACEMENT OF VEHICLE		
SUBTOTAL	\$	32,450.00

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM

6

POLICE

410.000 SALARY OF CHIEF	\$	75,939.00
410.010 SALARY OF SERGEANT	\$	62,013.67
410.020 SALARY OF CORPORAL	\$	57,508.62
410.030 SALARY OF PATROL OFFICERS	\$	371,679.24
410.035 SALARY OF CLERK	\$	26,219.37
410.040 SALARY OF PART TIME	\$	38,703.00
410.050 SALARY OF CROSSING GUARD	\$	32,400.00
410.060 SALARY OF METER ATTENDANT	\$	9,450.00
410.071 MECHANICS & OTHER EMPLOYEES	\$	7,000.00
410.080 OVERTIME REGULAR FORCE	\$	70,000.00
410.100 MATERIALS AND SUPPLIES	\$	5,000.00
410.110 UTILITIES	\$	8,000.00
410.120 UNIFORMS	\$	10,000.00
410.121 CLEANING SERVICES	\$	2,500.00
410.130 AMMUNITION	\$	2,500.00
410.140 CIVIL SERVICE & LEGAL	\$	20,000.00
410.170 ANIMAL CONTROL	\$	6,500.00
410.181 EMPLOYEE RECOGNITION		
410.210 ADVERTISING	\$	500.00
410.220 ASSOCIATION DUES	\$	600.00
410.230 GENERAL EXPENSES	\$	3,000.00
410.231 NEW POLICE STATION		
410.250 PHYSICALS	\$	500.00
410.251 MAINTENANCE AGREEMENTS	\$	2,500.00
410.260 TRAINING	\$	5,000.00
410.270 CHIEF MEETINGS & CONFERENCES	\$	1,000.00
410.300 COUNTY RADIO AND TELEPHONE	\$	15,000.00
410.401 CONSTABLE FEES	\$	1,000.00
410.402 INFORMANT		
410.410 REPAIRS - POLICE SECTION	\$	500.00

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM

7

410.470 MAINTENANCE PARKING METERS	\$	1,500.00
410.471 NEW PARKING METERS	\$	2,500.00
410.510 GAS/OIL/GREASE	\$	31,200.00
410.520 TIRES	\$	2,000.00
410.540 MAINTENANCE OF VEHICLES	\$	10,000.00
410.541 EQUIPMENT REPAIRS	\$	1,500.00
410.550 AUTO ALLOWANCE	\$	100.00
410.600 MINOR EQUIPMENT	\$	500.00
410.700 CAPITAL FUNDS		
410.740 MAJOR EQUIPMENT	\$	3,000.00
410.750 REPLACEMENT OF VEHICLE	\$	35,765.00
SUBTOTAL	\$	923,077.90

FIRE PROTECTION

413.260 FIRE COMPANY	\$	34,445.72
SUBTOTAL	\$	34,445.72

BUILDING AND PLANNING AND ZONING

416.010 ZONING OFFICER	\$	9,000.00
416.020 SALARY PLANNING SECRETARY	\$	600.00
416.080 BENEFITS	\$	6,000.00
416.100 MATERIALS AND SUPPLIES	\$	1,000.00
416.110 UTILITIES	\$	1,000.00
416.210 ADVERTISING AND PRINTING	\$	1,500.00
416.230 GENERAL EXPENSE	\$	500.00
416.240 ENGINEERING	\$	20,000.00
416.245 ENGINEERING ESCROW		
416.251 MAINTENANCE CONTRACTS	\$	500.00
416.260 TRAINING	\$	500.00
416.290 LEGAL	\$	10,000.00

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM

8

416.295 LEGAL ESCROW		
416.300 CODES ENFORCEMENT	\$	85,000.00
416.310 TELEPHONE	\$	1,500.00
416.400 RENT	\$	1,200.00
416.430 MAINTENANCE OF EQUIPMENT	\$	500.00
416.530 OXFORD REGIONAL PLANNING	\$	900.00
416.550 AUTO ALLOWANCE	\$	4,320.00
SUBTOTAL	\$	144,020.00

SOLID WASTE

426.270 LANDFILL FEES	\$	5,000.00
SUBTOTAL	\$	5,000.00

WEED CONTROL

428.000 WEED CONTROL AND MOWING	\$	1,000.00
428.100 MATERIALS AND SUPPLIES	\$	1,200.00
428.230 GENERAL EXPENSES	\$	300.00
428.510 GAS OIL AND GREASE	\$	200.00
428.541 REPAIRS AND MAINTENANCE	\$	1,000.00
428.600 EQUIPMENT	\$	250.00
SUBTOTAL	\$	3,950.00

HIGHWAY MAINTENANCE - GENERAL SERVICES

430.020 SALARY OF STREET CREW	\$	117,219.00
430.040 OVERTIME	\$	4,000.00
430.050 PART TIME	\$	36,207.00
430.060 EMPLOYEES FROM OTHER DEPTS	\$	5,000.00
430.120 UNIFORMS	\$	2,000.00
430.230 GENERAL EXPENSE	\$	2,000.00

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM

9

430.260 TOOLS	\$	1,000.00
430.300 TELEPHONE	\$	1,200.00
430.510 GAS/OIL/GREASE	\$	10,000.00
430.600 MINOR EQUIPMENT PURCHASES	\$	500.00
430.740 MAJOR EQUIPMENT PURCHASES	\$	1,000.00
430.750 RENTALS		

SUBTOTAL	\$	180,126.00
----------	----	------------

SNOW AND ICE REMOVAL

432.020 SALARY SNOW CREW	\$	7,000.00
432.100 MATERIALS AND SUPPLIES	\$	1,000.00
430.230 EQUIPMENT RENTAL	\$	400.00
432.260 CONTRACT SERVICES		
432.600 MINOR EQUIPMENT PURCHASES		

SUBTOTAL	\$	8,400.00
----------	----	----------

TRAFFIC SIGNALS AND STREET SIGNS

433.100 TRAFFIC SIGNALS	\$	7,000.00
433.200 TRAFFIC SIGNS	\$	7,000.00
433.300 LINE PAINTING	\$	3,000.00

SUBTOTAL	\$	17,000.00
----------	----	-----------

STREET LIGHTING

434.000 STREET LIGHTING	\$	86,000.00	MAIN
-------------------------	----	-----------	------

SUBTOTAL	\$	86,000.00
----------	----	-----------

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM
10

STORM SEWERS A

436.000 MAINTENANCE OF STORM SEWERS \$ 2,000.00

SUBTOTAL \$ 2,000.00

MAINTENANCE OF EQUIPMENT

437.000 MAINTENANCE OF VEHICLE \$ 10,000.00

437.541 MAINTENANCE OF EQUIPMENT \$ 3,000.00

SUBTOTAL \$ 13,000.00

MAIN/REPAIRS HWYS & BRIDGES

438.100 MATERIALS AND SUPPLIES \$ 3,000.00

438.230 RENTAL OF EQUIPMENT

438.260 CONTRACT SERVICES

438.541 REPAIRS

SUBTOTAL \$ 3,000.00

PARKING FACILITIES

445.000 PARKING LOTS AND AREAS \$ 2,000.00

445.100 MATERIALS AND SUPPLIES \$ 100.00

445.230 GENERAL EXPENSES

SUBTOTAL \$ 2,100.00

CULTURE - RECREATION

450.010 OXFORD AREA RECREATION AUTH \$ 4,658.00

450.800 LIBRARY CONTRIBUTION \$ 6,473.00

450.900 JOINT CIVIC PROGRAMS \$ 2,000.00

450.910 OXFORD MAINSTREET INC \$ 10,500.00

450.920 SCCEMS \$ 8,364.00

450.930 YMCA \$ 1,000.00

SUBTOTAL \$ 32,995.00

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM
11

PARKS AND PLAYGROUNDS

451.100 MATERIAL AND SUPPLIES	\$	900.00
451.200 GROUNDS	\$	4,000.00
451.230 RENTAL OF EQUIPMENT	\$	1,600.00
451.240 ENGINEERING SERVICES		
451.540 REPAIRS AND MAINTENANCE	\$	2,000.00
451.830 EQUIPMENT		

SUBTOTAL \$ 8,500.00

HISTORICAL COMMISSION

459.230 HISTORICAL COMMISSION	\$	1,500.00
-------------------------------	----	----------

SUBTOTAL \$ 1,500.00

DEBT PRINCIPAL

471.100 TAX ANTICIPATION	\$	200,000.00
471.200 2002 BOND	\$	70,000.00
471.300 NEW GARDEN LOAN	\$	-

SUBTOTAL \$ 270,000.00

DEBT INTEREST

472.200 2002 BOND	\$	18,910.00
472.300 NEW GARDEN LOAN	\$	-

SUBTOTAL \$ 18,910.00

INSURANCE

486.000 UMBRELLA	\$	7,274.00
486.010 WORKERS COMPENSATION	\$	84,000.00

BOROUGH OF OXFORD
GENERAL FUND
2010 BUDGET

1/21/2010 1:54 PM
12

486.020 VEHICLES	\$	16,237.00
486.030 PUBLIC OFFICAL	\$	7,052.00
486.040 POLICE LIABILITY	\$	7,258.00
486.050 PROPERTY	\$	7,030.00
486.060 GENERAL LIABILITY	\$	5,833.00
487.070 INLAND MARINE (TOOLS/EQUIP)	\$	-
486.090 TERRORISM	\$	-
486.220 BOND/CRIME	\$	800.00

SUBTOTAL \$ 135,484.00

EMPLOYEE BENEFITS

487.000 SOCIAL SECURITY	\$	106,380.00
487.010 PENSION - NON UNIFORMED	\$	34,509.63
487.020 PENSION - UNIFORMED	\$	112,000.00
487.030 SPENDING PLAN		
487.040 MEDICAL AND LIFE	\$	250,000.00
487.050 UNEMPLOYMENT	\$	500.00

SUBTOTAL \$ 503,389.63

INTERFUND TRANSFERS

492.190 TRANSFER TO CAPITAL FUND	\$	38,921.00
492.200 BUILDING FUND		
492.300 NEW GARDEN LOAN	\$	198,000.00
SUBTOTAL	\$	236,921.00

TOTAL EXPENDITURES \$ 3,102,935.16

NET BALANCE \$ -